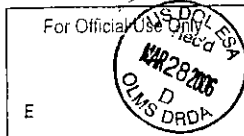


# FORM LM-30

## LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - <u>25115</u>	2. Fiscal Year Covered From: <u>01 / 01 / 05</u> Through: <u>12 / 31 / 05</u>
3. Name and address of person filing. Name <u>Kurt Glass</u>  P.O. Box, Bldg., Room No., if any  Street <u>150 E. Corson Street</u> City <u>Pasadena</u> State <u>California</u> ZIP Code + 4 <u>91103</u>	4. Name, file number, and address of labor organization. Name <u>Operating Engineers, Local 12</u> Labor Organization File Number <u>007-156</u> P.O. Box, Building and Room Number, if any  Street <u>150 E. Corson Street</u> City <u>Pasadena</u> State <u>California</u> ZIP Code + 4 <u>91103</u>
5. Position in labor organization. <u>Recording--Corresponding Secretary</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name  Trade Name, if any:  P.O. Box, Bldg., Room No., if any  Street  City  State ZIP Code + 4	7.a. Nature of Interest, Transaction, or Income.          7.b. Amount.

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed

On 3/14/06  
Date

626- 792-8900

Telephone Number

Name of Person Filing	Kurt Glass	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Operating Engineers Funds, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 100 E. Corson Street

City Pasadena

State California ZIP Code + 4 91103

9. Business deals with:

a. Labor Organization

☒ b. Trust

c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Operating Engineers Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 100 E. Corson Street

City Pasadena

State California ZIP Code + 4 91103

11.a. Nature of such dealing.

Attended International Foundation Meeting  
Washington, DC

11.b. Approximate dollar value of such dealing.

\$ 1,587.30

12.a. Nature of interest held or income received.

Trustee reimbursement of travel and  
expenses.

12.b. Amount.

\$ 1,587.30

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer or Consultant ?

14.b. Amount of payment.

# OPERATING ENGINEERS TRUST FUNDS EXPENSE REPORT

Kurt Glass, Recording-Corresponding Secretary <hr/> NAME 150 E. Corson Street <hr/> ADDRESS Pasadena, CA 91103 <hr/> CITY, STATE, ZIP CODE	May 15-19, 2005 <hr/> DATE <hr/> TRUST International Foundation <hr/> PURPOSE OF TRIP
---	--

EXPENSES	5/15/05	5/16/05	5/17/05	5/18/05	5/19/05	5/20/05	5/21/05	TOTALS
MILEAGE AT: \$ .35 PER MILE								
PARKING & TOLLS					\$75.00			\$75.00
AIR	\$1203.30							\$1203.30
AUTO RENTAL								
HOTEL								
LOCAL TRAVEL (CAB / LIMO)	\$12.00	\$16.00		\$16.00				\$44.00
MEALS	B							
&	L		\$30.00		\$45.00			\$75.00
TIPS	D	\$45.00	\$34.00	\$65.00				\$144.00
TIPS, OTHER	\$10.00	\$10.00	\$8.00	\$8.00	\$10.00			\$46.00
OTHER:								
TOTAL EXPENSES	\$67.00	\$60.00	\$103.00	\$24.00	\$130.00			\$1587.30

TOTAL EXPENSES	\$ 1587.30
LESS CASH ADVANCE	\$ 0
REFUND WHICH I OWE TO TRUST FUND	\$ 00
AMOUNT OWING ME BY TRUST FUND	\$ 1587.30

SIGNATURE

\* PLEASE ATTACH ALL RECEIPTS

Name of Person Filing

Kurt Glass

File Number U-

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name Operating Engineers Funds, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 100 E. Corson Street

City Pasadena

State California ZIP Code + 4 91103

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Operating Engineers Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 100 E. Corson Street

City Pasadena

State California ZIP Code + 4 91103

## 11.a. Nature of such dealing.

Trust Funds Meeting, Las Vegas, Nevada

## 11.b. Approximate dollar value of such dealing.

\$ 80.55

## 12.a. Nature of interest held or income received.

Trustee reimbursement of travel and expenses.

## 12.b. Amount.

\$ 80.55

# OPERATING ENGINEERS TRUST FUNDS EXPENSE REPORT

Kurt Glass, Recording-Corresponding Secretary <hr/> NAME <u>150 E. Corson Street</u> <hr/> ADDRESS <u>Pasadena, CA 91103</u> <hr/> CITY, STATE, ZIP CODE	March 17-19, 2005 <hr/> DATE <hr/> TRUST <u>Trustee Meeting</u> <hr/> PURPOSE OF TRIP
---	--

EXPENSES		3/17/05	3/18/05	3/19/05	/ /	/ /	/ /	/ /	TOTALS
		DATE	DATE	DATE	DATE	DATE	DATE	DATE	
MILEAGE AT: \$ .35 PER MILE									
PARKING & TOLLS									
AIR									
AUTO RENTAL									
HOTEL									
LOCAL TRAVEL (CAB / LIMO)									
MEALS & TIPS	B								
	L	\$35.00	\$25.55						
	D								
TIPS, OTHER		\$10.00		\$10.00					
OTHER:									
TOTAL EXPENSES		\$45.00	\$25.55	\$10.00					\$80.55

TOTAL EXPENSES	\$ 80.55
LESS CASH ADVANCE	\$ 0
REFUND WHICH I OWE TO TRUST FUND	\$ 0
AMOUNT OWING ME BY TRUST FUND	\$ 80.55

SIGNATURE \_\_\_\_\_

\*\* PLEASE ATTACH ALL RECEIPTS

# OPERATING ENGINEERS TRUST FUNDS

U.O.E. LOCAL 12 HEALTH & WELFARE / PENSION / VACATION / TRAINING

100 EAST CORSON STREET • PASADENA, CALIFORNIA 91103 • (626) 356-1000

P.O. BOX 7063, PASADENA, CALIFORNIA, 91109



© 113

Dear Mr. Glass:

During Calendar Year 2005, the Operating Engineers Funds, Inc., reimbursed you \$1,667.85. Copies of your reimbursements are enclosed.

34132

## DESCRIPTION

DATE	INVOICE NUMBER	ACCT. NO.	ALTH. & WELFARE	PENSION	VACATION & HOLIDAY	APPRENTICE	GEN. LEDGER	BALANCE
5/26/05	5/15-19/05	4710	97.92	247.63	11.54	20.34	.00	384.00
NT'L FOUND RTG FEES & EXP								384.00

PLEASE DETACH  
THIS REMITTANCE ADVICE  
BEFORE DEPOSITING CHECK

OPERATING ENGINEERS FUNDS, INC.

THE ATTACHED CHECK  
IS IN PAYMENT OF THE  
ITEMS LISTED ABOVE

OPERATING ENGINEERS FUNDS, INC.

GENERAL ACCOUNT

P.O. BOX 7063

PASADENA, CALIFORNIA 91109

WELLS FARGO BANK

PASADENA MAIN 82 SOUTH LAKE AVENUE PASADENA, CA 91107

34132

PAY  
TO THE  
ORDER  
OF

KURT CLASS  
150 E CORSON ST  
PASADENA, CA 91103

DATE: 06/02/2005 CHECK NO. 34132

OPERATING ENGINEERS FUNDS, INC.  
GENERAL ACCOUNT

NON NEGOTIABLE

034132 0121000248:44.59 35974.11

34055

## DESCRIPTION

DATE	INVOICE NUMBER	ACCT NO	ALTH & WELFARE	PENSION	VACATION & HOLIDAYS	RETIRE	GEN LEDGER	BALANCE
5/16/05	573705	4726 R	306.34	776.15	35.10	54.23	.00	1203.30
RUSTEE MTGS & EXPENSE								1203.30

PLEASE DETACH  
THIS REMITTANCE ADVICE  
BEFORE DEPOSITING CHECK

OPERATING ENGINEERS FUNDS, INC.

THE ATTACHED CHECK  
IS IN PAYMENT OF THE  
ITEMS LISTED ABOVE

OPERATING ENGINEERS FUNDS, INC.

GENERAL ACCOUNT

P.O. BOX 7063

PASADENA, CALIFORNIA 91109

WELLS FARGO BANK

PASADENA MAIN, 182 SOUTH LAKE AVENUE, PASADENA, CA 91101

34055

PAY  
TO THE  
ORDER  
OF

KURT GLASS

150 E. CORSON ST.

PASADENA

CA 91103

DATE

CHECK NO.

05/19/2005

34055

OPERATING ENGINEERS FUNDS, INC.

GENERAL ACCOUNT

NON NEGOTIABLE

034055 121000248 4159 35974



33858

## DESCRIPTION

DATE	INVOICE NUMBER	ACCT NO	ALTH & WELFARE	PENSION	VACATION & HOLIDAY	AF ENTICE	GEN LEDGER	BALANCE
6/17/05	LAS VEGAS	4720 R	20.94	91.95	2.42	9.54	.00	80.55
RUSTEE MTGS & EXPENSE								80.55

PLEASE DETACH  
THIS REMITTANCE ADVICE  
BEFORE DEPOSITING CHECK

OPERATING ENGINEERS FUNDS, INC.

THE ATTACHED CHECK  
IS IN PAYMENT OF THE  
ITEMS LISTED ABOVE

OPERATING ENGINEERS FUNDS, INC.

GENERAL ACCOUNT

P O BOX 17063

PASADENA CALIFORNIA 91109

WELLS FARGO BANK

PASADENA MAIN 82 SOUTH LAKE AVENUE PASADENA CA 91101

33858

PAY

TO THE  
ORDER  
OF

DATE

CHECK NO

AMOUNT

06/14/2005

33858

80.55

OPERATING ENGINEERS FUNDS, INC.  
GENERAL ACCOUNT

KURT GLASS

150 E GORSON ST

PASADENA

CA 91109

NON NEGOTIABLE

033858 121000248 4159 359716